

**Cash Flow Projection**  
**Smokecraft Clarendon**

Starting date  
Main Account Capital One

4/28/2024

NO AP payments for any invoices prior to 4/29

	Beginning	5/5/2024	5/12/2024	5/19/2024	5/26/2024	6/2/2024	6/9/2024	6/16/2024	6/23/2024	6/30/2024	7/7/2024	7/14/2024	7/21/2024
Bank Balance - TD Operating	17,966												
Bank Balance - Capital Bank	978												
<b>Cash on hand</b>	<b>18,944</b>	<b>11,186</b>	<b>6,291</b>	<b>31,660</b>	<b>8,925</b>	<b>23,110</b>	<b>18,715</b>	<b>44,880</b>	<b>19,862</b>	<b>54,617</b>	<b>31,977</b>	<b>66,732</b>	<b>61,291</b>
<b>ANTICIPATED CASH RECEIPTS</b>													
Sales	7,500	35,000	35,000	35,000	38,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Tax	750	3,500	3,500	3,500	3,800	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Gratuity	1,350	5,250	5,250	5,250	5,700	6,000	6,000	6,000	6,000	6,000	6,000	7,200	7,200
<b>Less 10.34% Toast loan fees</b>													
<b>TOTAL CASH RECEIPTS</b>	<b>9,600</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>47,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>51,200</b>	<b>51,200</b>
<b>Total cash available</b>	<b>28,544</b>	<b>54,936</b>	<b>50,041</b>	<b>75,410</b>	<b>56,425</b>	<b>73,110</b>	<b>68,715</b>	<b>94,880</b>	<b>69,862</b>	<b>104,617</b>	<b>81,977</b>	<b>117,932</b>	<b>112,491</b>
<b>CASH PAID OUT</b>													
Payroll		22,400		22,400		25,600		25,600		25,600		25,600	
gratuity		10,000		10,000		10,000		10,000		10,000		10,000	
Sales Tax				16,340				16,340					17,200
Accounts Payable													
Food + Beverage @ 35%		10,500	10,500	10,500	11,400	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Sysco	112												
credit card payments		0	0	0	0	0	0	0	0	0	0	0	0
<b>Rent</b>	<b>16,814</b>				<b>18,170</b>					<b>18,170</b>			
OpenTable	432				500					500			
Doordash 22nd													
Utilities/wood				4,000				4,000					4,000
Hood cleaning						1,050				625			
Cleaning		995	995	995	995	995	995	995	995	995	995	995	995
Late Night Expenses													
FAC/Cohn Reznick		2,500				2,500	<b>5,250</b>			2,500			
Insurance			1,796					1,796					1,796
Other/Trimark/Aldo/etc		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal			2,840					1,360					
Misc Repairs		750	750	750	750	750	750	750	750	750	750	750	750
Property Taxes													
<b>Business License</b>								1,980	<b>2,037</b>				
<b>Capital Bank Payments (1st)</b>													
<b>TOTAL CASH PAID OUT</b>	<b>17,358</b>	<b>48,645</b>	<b>18,381</b>	<b>66,485</b>	<b>33,315</b>	<b>54,395</b>	<b>23,835</b>	<b>75,018</b>	<b>15,245</b>	<b>72,640</b>	<b>15,245</b>	<b>56,641</b>	<b>32,445</b>
<b>Cash on hand (end of week)</b>	<b>11,186</b>	<b>6,291</b>	<b>31,660</b>	<b>8,925</b>	<b>23,110</b>	<b>18,715</b>	<b>44,880</b>	<b>19,862</b>	<b>54,617</b>	<b>31,977</b>	<b>66,732</b>	<b>61,291</b>	<b>80,046</b>

**OTHER OPERATING DATA**